

Morton Grove Public Library
Cash Statement
As of May 31, 2021

Account ID	Account Description	Current Bal
10-1011	Fifth Third Operating	1,838,969.92
10-1015	PMA	409,633.54
10-1020	Fifth Third - Payroll	2,817.33
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	1,037.68
10-1061	Illinois Funds	1,042.43
10-1149	Fifth Third-PC	5,163.16
20-1165	Fifth Third-Special Reserve	39,685.11
	Total:	2,298,749.17

Morton Grove Public Library
Year to Date Income Statement
Compared with Budget and Last Year
For the Five Months Ending May 31, 2021

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
Revenues						
10-3100	Property Tax Receipts	(175,618.99)	(1,883,351.75)	(3,438,617.00)	1,555,265.25	54.77
10-3110	Replacement Tax Receipts	0.00	(31,035.74)	(21,000.00)	(10,035.74)	147.79
10-3200	Fines	0.00	25.95	(500.00)	525.95	(5.19)
10-3210	Lost Materials Payments	(61.94)	(315.41)	(1,500.00)	1,184.59	21.03
10-3800	Photocopy/Printing	(566.55)	(639.76)	(7,000.00)	6,360.24	9.14
10-3900	Miscellaneous Income	14.46	(976.44)	(2,000.00)	1,023.56	48.82
10-3920	Grants	(11,561.20)	(11,561.20)	(29,000.00)	17,438.80	39.87
10-3930	Interest Income	0.00	(0.24)	(7,500.00)	7,499.76	0.00
10-3940	Book Sales Receipts	(1,077.80)	(1,198.04)	(1,500.00)	301.96	79.87
10-3941	Vending Income	0.00	0.00	(4,000.00)	4,000.00	0.00
10-3950	Donations	0.00	0.00	(375.00)	375.00	0.00
10-3970	Fifth Third Bank Loan	0.00	0.00	(800,000.00)	800,000.00	0.00
10-3980	Transfer In	0.00	(400,000.00)	(400,000.00)	0.00	100.00
Total Revenues		(188,872.02)	(2,329,052.63)	(4,712,992.00)	2,383,939.37	49.42
Expenses						
10-4011	Exempt	45,752.72	251,548.61	670,000.00	(418,451.39)	37.54
10-4021	Non-Exempt	71,191.22	387,537.75	870,000.00	(482,462.25)	44.54
10-4050	Retirement	12,094.14	45,625.91	280,000.00	(234,374.09)	16.29
10-4060	Health Insurance	13,950.00	86,032.00	240,000.00	(153,968.00)	35.85
10-4065	FSA - EBC fee	310.31	789.59	1,500.00	(710.41)	52.64
10-4070	Long Term Disability	0.00	0.00	600.00	(600.00)	0.00
10-4080	Life Insurance	228.00	1,140.00	2,000.00	(860.00)	57.00
10-5010	Books - Adult	6,874.93	30,842.36	100,000.00	(69,157.64)	30.84
10-5011	Books - Youth	1,472.62	7,213.47	40,000.00	(32,786.53)	18.03
10-5020	Periodicals	10,209.55	10,489.55	12,000.00	(1,510.45)	87.41
10-5025	E- Periodicals	0.00	1,049.00	4,000.00	(2,951.00)	26.23
10-5030	Audiovisual - Adult	8,789.31	29,201.14	85,000.00	(55,798.86)	34.35
10-5031	Audiovisual - Youth	290.39	1,023.83	10,000.00	(8,976.17)	10.24
10-5050	Microforms/Digitization	0.00	1,769.88	800.00	969.88	221.24
10-5200	Programs - Adult	1,393.10	5,407.70	20,000.00	(14,592.30)	27.04

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10-5201	Programs - Youth	4,557.87	8,664.31	21,500.00	(12,835.69)	40.30
10-5250	Grants-AgeOptions	830.00	3,732.92	0.00	3,732.92	0.00
10-5400	Photocopier Acquis & Maint.	467.28	10,122.02	25,000.00	(14,877.98)	40.49
10-6090	Automation	7,285.57	67,720.27	105,000.00	(37,279.73)	64.50
10-6310	Adult Services Databases	800.00	28,474.00	46,000.00	(17,526.00)	61.90
10-6320	Youth Services Databases	0.00	11,770.00	14,000.00	(2,230.00)	84.07
10-6330	Staff Support Databases	0.00	5,203.76	11,900.00	(6,696.24)	43.73
10-6350	Web Maint/Improvements	0.00	301.16	9,000.00	(8,698.84)	3.35
10-6360	Cooperative Computer Services	16,902.27	33,804.54	68,000.00	(34,195.46)	49.71
10-7010	Building Maintenance	5,991.92	52,167.57	75,000.00	(22,832.43)	69.56
10-7020	Construction and Progress	247,496.45	720,548.17	2,001,892.00	(1,281,343.83)	35.99
10-7030	Equip/Machinery Maintenance	1,220.95	10,648.72	50,000.00	(39,351.28)	21.30
10-7040	Furniture Acquisition	0.00	0.00	5,000.00	(5,000.00)	0.00
10-7060	Utilities	444.13	4,704.66	9,500.00	(4,795.34)	49.52
10-7080	Insurance	10,505.00	15,869.00	40,000.00	(24,131.00)	39.67
10-7090	Square credit card fees	10.23	15.06	300.00	(284.94)	5.02
10-8000	Library Supplies	4,192.98	14,175.49	34,000.00	(19,824.51)	41.69
10-8005	COVID-19 Supplies	219.88	359.82	8,000.00	(7,640.18)	4.50
10-8010	Telephone	1,296.67	10,512.36	16,000.00	(5,487.64)	65.70
10-8020	Postage	852.62	3,451.44	6,000.00	(2,548.56)	57.52
10-8030	Printing	0.00	15,800.94	29,000.00	(13,199.06)	54.49
10-8035	Promotion & Publicity	0.00	4,870.94	12,000.00	(7,129.06)	40.59
10-8040	Meals/Recreation/Recognition	0.00	1,628.36	3,000.00	(1,371.64)	54.28
10-8050	Cont. Ed/Meetings	895.00	1,643.49	10,000.00	(8,356.51)	16.43
10-8080	Memberships	6,832.37	7,254.37	7,500.00	(245.63)	96.72
10-8130	Professional Services	5,452.10	44,840.91	18,000.00	26,840.91	249.12
10-8140	Consultant Services	2,700.00	(336.40)	15,000.00	(15,336.40)	(2.24)
10-8150	Miscellaneous	154.21	860.40	1,000.00	(139.60)	86.04
10-8151	Vending	0.00	0.00	2,500.00	(2,500.00)	0.00
10-8155	Mileage	36.18	222.57	3,500.00	(3,277.43)	6.36
10-8165	Collection Fees	814.45	814.45	500.00	314.45	162.89
10-9010	FICA	8,710.87	47,693.39	120,000.00	(72,306.61)	39.74
10-9020	Annual Audit	1,000.00	4,000.00	9,000.00	(5,000.00)	44.44
20-9030	Transfer Out	0.00	400,000.00	400,000.00	0.00	100.00

Morton Grove Public Library
 Year to Date Income Statement
 Compared with Budget and Last Year
 For the Five Months Ending May 31, 2021

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
Total Expenses	502,225.29	2,391,209.48	5,512,992.00	(3,121,782.52)	43.37
Net Income	(313,353.27)	(62,156.85)	(800,000.00)	737,843.15	7.77

Morton Grove Public Library
Check Register
For the Period From May 1, 2021 to May 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
5225	5/4/21	BOUGH,E.	Erica Bough	225.00
5226	5/4/21	CITIZENS	Citizens for Conservation	150.00
5227	5/4/21	CNA.PN	CNA	48.00
5228	5/4/21	Fifth Third Bank	Fifth Third Bank	3,900.41
5229	5/4/21	GARVEY'S	Garvey's Office Products	51.40
5230	5/4/21	HOME BAKING	Home Baking Association	100.00
5231	5/4/21	ICMA	Vantagepoint Transfer Agents-301663	85.00
5232	5/4/21	IMRF-EMPLOYEE	Village of Morton Grove	7,033.52
5233	5/4/21	IMRF-EMPLOYER	Village of Morton Grove	12,094.14
5234	5/4/21	KANOPY	Kanopy, Inc	361.00
5235	5/4/21	LEHOULLIER	Craig LeHoullier	100.00
5236	5/4/21	Marlene	Marlene Mark	22.85
5237	5/4/21	MIDWEST TAPE	Midwest Tape	2,322.67
5238	5/4/21	MUSEUM OF BAD ART	Museum of Bad Art	150.00
5239	5/4/21	PELFREY	Carol Joan Pelfrey	25.00
5240	5/4/21	SIKICH-ACCOUNTING	Sikich LLP	1,000.00
5241	5/4/21	ST. MARTHA	St. Martha Church	1,200.00
5242	5/4/21	STATE INDUSTRIAL	State Chemical Solutions	121.21
5243	5/4/21	Tamras	Ed Tamras	13.33
5244	5/4/21	UNIBILL	Utica National Insurance Group	5,870.00
5245	5/4/21	Very Smart People	Very Smart People	200.00
5246	5/4/21	WALTER, C.	Cher Walter	630.00
5247	5/4/21	WELBERS	Lindsay Welbers	125.00
5248	5/4/21	WIN	Assurance Agency c/o WIN	16,781.00
5249	5/11/21	ABSOLUTE SCIENCE	Absolute Science	350.00
5250	5/11/21	BAKER	Baker & Taylor Books	5,024.82
5251	5/11/21	CCS	Cooperative Computer Services	16,902.27
5252	5/11/21	Cengage	Cengage Learning Inc / Gale	423.78
5253	5/11/21	CHALABI, K.	Kristey Chalabi	65.00
5254	5/11/21	CHRISTMAS, C.	Chris Christmas	65.00
5255	5/11/21	COMCAST	Comcast Phones	762.88
5256	5/11/21	COMCAST INTERNET	Comcast Internet	358.52
5257	5/11/21	CONVERSIGHT	Conversight	1,800.00
5258	5/11/21	DEMCO	Demco, Inc.	152.26
5259	5/11/21	EBC-FEE	Employee Benefits Corporation	74.50
5260	5/11/21	FROG	FrogLady Presentations	250.00
5261	5/11/21	GLENVPARKS	Glenview Park District	100.00
5262	5/11/21	HR SOURCE	HR Source	1,380.00
5263	5/11/21	ICMA	Vantagepoint Transfer Agents-301663	85.00
5264	5/11/21	IMPACT	Impact Networking, LLC	467.28

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5265	5/11/21	Kinsale Contracting	Kinsale Contracting Group Inc.	8,300.00
5266	5/11/21	MIDWEST MECHANICAL	Midwest Mechanical	561.45
5267	5/11/21	MIDWEST TAPE	Midwest Tape	1,077.72
5268	5/11/21	NICHE	Niche Academy	1,600.00
5269	5/11/21	OUTSOURCE SOLUTIONS	Outsource Solutions Group, Inc.	5,400.00
5270	5/11/21	OVERDRIVE	OverDrive	3,872.29
5271	5/11/21	POSTMASTER	Postmaster	820.00
5272	5/11/21	Shales McNutt LLC	Shales McNutt LLC	210,624.28
5273	5/11/21	STAPLES	Staples Advantage	641.95
5274	5/11/21	TOMESELLO, L.	Tomesello, Loredana	75.00
5275	5/11/21	UPS	United Parcel Services	32.62
5276	5/11/21	BAKER	Baker & Taylor Books	17.55
5277	5/12/21	Midwest Envir	Midwest Environmental Consulting	3,941.00
5278	5/18/21	ANDERSON	Anderson Pest Solutions	70.25
5279	5/18/21	AT&T MOBILITY	AT&T MOBILITY	71.48
5280	5/18/21	COLLEY	Colley Elevator Co.	217.00
5281	5/18/21	DEMCO	Demco, Inc.	52.02
5282	5/18/21	EBC-FEE	Employee Benefits Corporation	37.25
5283	5/18/21	FIRST COMMUNICATIONS	First Communications, LLC	462.31
5284	5/18/21	HARTFORD	The Hartford	6,477.00
5285	5/18/21	IFB	Interiors For Business	20,631.17
5286	5/18/21	JOHNSON	Johnson Controls Security Solutions	442.50
5287	5/18/21	KANOPY	Kanopy, Inc	340.00
5288	5/18/21	NICOR	Nicor Gas	444.13
5289	5/18/21	OUTSOURCE SOLUTIONS	Outsource Solutions Group, Inc.	845.00
5290	5/18/21	PENGUIN RANDOM	Penguin Random House LLC	2,500.00
5291	5/18/21	PRINT-XPRESS	Print-Xpress	660.00
5292	5/18/21	PRODUCT ARCHITECTURE	Product Architecture + Design	4,000.00
5293	5/18/21	RAILS	Rails	5,452.37
5294	5/18/21	SCHOLASTIC	Scholastic, Inc.	474.10
5295	5/18/21	SIKICH-ACCOUNTING	Sikich LLP	3,766.30
5296	5/18/21	SONNE	William Sonne	6.99
5297	5/18/21	STATE INDUSTRIAL	State Chemical Solutions	121.21
5298	5/18/21	UNIQUE MANAGEMENT	Unique Management Services, Inc.	814.45
5299	5/18/21	V and J	V and J Landscaping and Services, Inc	1,275.00
5300	5/25/21	AMAZON.COM	Amazon.com	500.51
5301	5/25/21	AT&T	AT&T	114.70
5302	5/25/21	BAKER	Baker & Taylor Books	1,242.04
5303	5/25/21	Cengage	Cengage Learning Inc / Gale	30.39
5304	5/25/21	COMPLETE CLEANING	Complete Cleaning Company, Inc.	2,870.00

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Check #	Date	Payee ID	Payee	Amount
5305	5/25/21	LAUTERBACH	Lauterbach & Amen, LLP	2,700.00
5306	5/25/21	MIDWEST TAPE	Midwest Tape	421.06
5307	5/25/21	Nurullah	Shanta Nurullah	350.00
5308	5/25/21	OUTSOURCE SOLUTIONS	Outsource Solutions Group, Inc.	656.00
5309	5/25/21	STAPLES	Staples Advantage	34.17
5310	5/25/21	TEAM ONE REPAIR	Team One Repair, Inc.	319.20
5311	5/25/21	WT COX	WT.COX Information Services	10,209.55
Total				<u>386,442.85</u>



Master Total Portfolio Report

As of: 05/31/21

PMA Financial Network

2135 CityGate Lane
7th Floor
Naperville, Illinois 60563
Telephone . 630-657-6400
Facsimile . 630-718-8701

MORTON GROVE PUBLIC LIBRARY / OPERATING RESERVES (80214-102)

5455

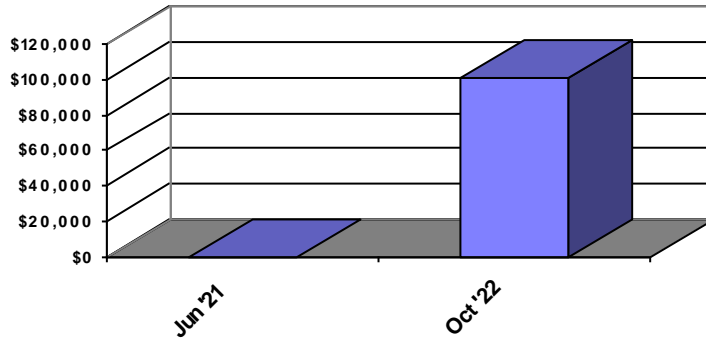
Type	Trans	SEQ	Purchase	Maturity	FDIC #	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MMA	3.54556	1	05/31/21	05/31/21		IPRIME	\$308,221.12	\$308,221.12	0.04
CD	285797	1	10/06/20	10/06/22	33306	CIBC BANK USA / PRIVATE BANK - MI	\$101,412.42	\$101,000.00	0.204
Subtotal -->							\$409,633.54	\$409,221.12	
Total Amount -->							\$409,633.54	\$409,221.12	

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

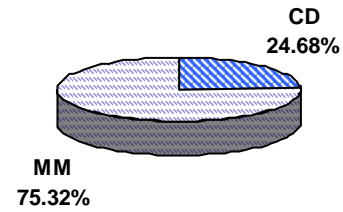
Time and Dollar Weighted Portfolio Yield: 0.204 %

Weighted Average Portfolio Maturity: 493.00 Days

MM: 75.32%
CD's: 24.68%
CDR's: 0.00%
DTC: 0.00%
CP: 0.00%
SEC: 0.00%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

Rate and Yield as labeled on this statement. For certain investment products offered by PMA, the stated Rate may be the Bond Equivalent Yield (BEY), Yield to Maturity (YTM) or other calculation of yield offered on that product ("Rate"). For all fixed income investments included on this statement (investments other than liquid LGIP, money market or SDA products), the "Rate" is stated as of the purchase date. Time and Dollar Weighted Portfolio Yield only includes fixed income investments (investments other than liquid LGIP, money market or SDA products) and is calculated based on the "Rate" at the purchase date.